GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept. – Admin - Release of Rs. 5,00,00,000/- (Rupees Five Crores Only) towards payment of Contract Services through third party firms charges of APSCAN, APSDC, e-Governance, Project Monitoring Units, Consulting Projects, Administration and other I.T. Projects through APTS Ltd., Vijayawada for Second Vote on Account Budget for the F.Y.2024-25 –Administrative - Sanction - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS [ITE&C] (ADMIN) DEPARTMENT

G.O.Rt.No.69 Dated:25.11.2024

Read the following:

1) G.O.Ms.No.73, Finance (Budget-I) Dept., Dt:31.07.2024.
2) G.O.Ms.No.74, Finance (Budget-I) Dept., Dt:02.08.2024.
3) U.O.Note No.ITC01-OPE0BUDG/1/2024-ADMIN, Dt:21.08.2024.
4) Lr.No: ITC51-23022/1/2023-ACCTS-APTS, Dt. 30.10.2024.

ORDER:-

The Information Technology Electronics & Communications Department is implementing various projects of Andhra Pradesh Secretariat Campus Area Network (APSCAN), Andhra Pradesh State Data Centre(APSDC), e-Governance, e- Office, Project Monitoring Units, Consulting Projects and other I.T. Projects. The salaries of supporting staff working in these projects and Administration wing of this office are incurred under "Contract Services through third party firms" through the APTS Ltd., Vijayawada.

2. In the reference 1, the Finance Department approved the budget "under Grant No.XXXIX for Rs.73,87,52,000/-(Rupees Seventy Three crores Eighty Seven lakhs and Fifty Two thousand only) towards Revenue and Capital expenditure for the F.Y.2024-25, out of which, Rs.56,18,85,000/- (Rupees Fifty Sixty crores Eighteen lakhs and Eighty Five thousand only) pertains to the Revenue and Rs.17,68,67,000/- (Rupees Seventeen crores Sixty Eight lakhs and Sixty Seven thousand only) related to the Capital.

3. In the reference 2, the Finance Department issued orders for Release of Budget along with instructions for incurring expenditure for four months of the Financial Year 2024-25 i.e., 1st August, 2024 to 30th November, 2024.

4. In the reference 3, the IT,E&C (ADMIN) Department was allocated an amount of Rs. 5,00,00,000/- (Rupees Five Crores Only) for "Contract Services through 3rd party firms" under Head of Account: 3451-00-090-11-22 -300-304VN for the second four months of the F.Y. 2024-25 i.e., 01.08.2024 to 30.11.2024 under Second Vote on Account Budget.

5. In the reference 4, the Managing Director, APTS Ltd., Vijayawada requested to release an amount of Rs.5,00,00,000/- and adjust to the PD Account of APTS Ltd., towards payment to be made to Contract Services under 2nd Vote on Account budget for the period from 1-8-2024 to 30-11- 2024 to the supporting staff working in AP Campus Area Network (APSCAN), AP State Data Centre (APSDC), video conference project, e- Governance, e-office and the connected Project Monitoring Units, Consulting projects, Administration and other IT projects through APTSLtd., Vijayawada.

6. The Government accords sanction for an amount of Rs. 5,00,00,000/- (Rupees Five Crores Only) under HoA: 3451-00-090-11-22-300-304VN towards payment made to Contract Services under 2nd Vote on Account budget for the period from 1-8-2024 to 30-11-2024 to the supporting staffworking in AP Secretariat Campus Area Network (APSCAN), AP State Data Centre (APSDC), video conference project, e-Governance, e-office and the connected Project Monitoring Units, Consulting projects, Administration and other IT projects through APTS Ltd., Vijayawada.

P.T.O.

7. The amount sanctioned in paragraph 6 above shall be debited from the following Head of Account:

MH : 3451-Secretariat Economic Services
SMH : 00-Not Applicable
MH : 090-Secretariat
GSH : 11-State Development Schemes
SH : 22-Information Technology, Electronics & Communications Department
DH : 300-Other Contractual Services
SDH : 304-Contract Services through 3rd party firms

8. The Drawing and Disbursing Officer (DDO Code: 2700-1701-024), ITE&C Department shall draw the amount sanctioned in paragraph 6 above, by preferring an adjustment bill and adjust to the P.D. Account of Managing Director, APTS Ltd., Vijayawada with the following credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code: 2703-2003-001

9. The Managing Director, APTS Ltd., Vijayawada shall comply with the following conditions:

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditionsin vogue.
II. The object of above amount sanctioned and released towards payment of salaries to the supporting staff working in Andhra Pradesh Secretariat Campus Area Network (APSCAN), Andhra Pradesh State Data Centre(APSDC) at Hyderabad and Amaravathi, e- Governance, e-Office and connected Project Monitoring Units, through APTS Ltd. Vijayawada.
III. The MD, APTS Ltd., shall furnish Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The MD, APTS Ltd., shall furnish the A.G, A.P audited report/statement of the Corporation in order to see that funds is justified by the financial position.
V. The above budget is allocated for utilization of funds for the period from 01.08. 2024 to 30.11.2024 for the F.Y.2024-25.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N YUVARAJ
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada
Copy to:
The Accountant General (A&E), Vijayawada.
The A.T.O., APCRT, Mangalagiri, Guntur District.
The Asst. Secretary to Government (i/c) and D.D.O., ITE&C Department.
The Dy. PAO, A.P. Secretariat, Amaravathi.
The P.S. to Secretary to Government, ITE&C Department.
The P.S. to Spl.Secretary to Government, ITE&C Department

//FORWARDED::BY ORDER//

SECTION OFFICER